

Fire Equipment Replacement Schedule Funding: Transition to Revolving Fund

Funding Summary			Replacement Schedule		Impact to Unassigned CR and Fund Balance				
Year	Beg. Total	End. Total	Cost	Equipment	Beg. CR Balance	Warrant Article	Retained in UFB	Cum. in UFB	End CR Balance
2021	\$555,549	\$645,549			\$325,549	\$60,000	\$0	\$0	\$385,549
2022	\$645,549	\$755,549			\$385,549	\$50,000	\$10,000	\$10,000	\$435,549
2023	\$755,549	\$770,549	\$100,000	1993 F350 4X4 Forestry Truck (F-3)	\$435,549	\$25,000	\$25,000	\$45,000	\$360,549
2024	\$770,549	\$705,549	\$200,000	2008 F450 Ambulance (expense not incl)	\$360,549	\$10,000	\$15,000	\$95,000	\$370,549
2025	\$705,549	\$865,549			\$370,549	\$0	\$10,000	\$155,000	\$370,549
2026	\$865,549	\$275,549	\$750,000	2001 Smeal Pumper (E-1)	\$370,549	\$0	\$0	\$215,000	\$0
2027	\$275,549	\$370,549	\$65,000	2017 Dodge 4X4 Extended Cap Pickup	\$0	\$0	\$0	\$275,000	\$0
2028	\$370,549	\$530,549			\$0	\$0	\$0	\$335,000	\$0
2029	\$530,549	\$690,549			\$0	\$0	\$0	\$395,000	\$0
2030	\$690,549	\$650,549	\$200,000	2006 Chevrolet Rescue Truck (R-1)	\$0	\$0	\$0	\$455,000	\$0
2031	\$650,549	\$810,549	\$0		\$0	\$0	\$0	\$515,000	\$0
2032	\$810,549	\$120,549	\$850,000	2007 Smeal Pumper (E-2)	\$0	\$0	\$0	\$575,000	\$0
2033	\$120,549	\$280,549			\$0	\$0	\$0	\$635,000	\$0

Tax Rate Impact							Impact to Ambulance Revolving Fund					
Year	Amb. to GF	Red. in GF Rev.	Amb. Expense in Op. Bud.	Incr. in Op. Bud. Expense	Net Increase	Tax Rate Impact	Beg. Amb. Rev. Bal.	Total Revenue	Expenses	To GF	Retained Surplus	End. Amb. Rev. Bal.
2021	\$80,000	\$0	\$0	\$0	\$0	\$0.0000	\$230,000	\$160,000	\$50,000	\$80,000	\$30,000	\$260,000
2022	\$60,000	\$20,000	\$10,000	\$10,000	\$30,000	\$0.0259	\$260,000	\$160,000	\$40,000	\$60,000	\$60,000	\$320,000
2023	\$40,000	\$20,000	\$20,000	\$10,000	\$30,000	\$0.0259	\$320,000	\$160,000	\$30,000	\$40,000	\$90,000	\$410,000
2024	\$20,000	\$20,000	\$35,000	\$15,000	\$35,000	\$0.0302	\$410,000	\$160,000	\$15,000	\$20,000	\$125,000	\$335,000
2025	\$0	\$0	\$50,000	\$15,000	\$15,000	\$0.0130	\$335,000	\$160,000	\$0	\$0	\$160,000	\$495,000
2026	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$495,000	\$160,000	\$0	\$0	\$160,000	\$275,549
2027	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$275,549	\$160,000	\$0	\$0	\$160,000	\$370,549
2028	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$370,549	\$160,000	\$0	\$0	\$160,000	\$530,549
2029	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$530,549	\$160,000	\$0	\$0	\$160,000	\$690,549
2030	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$690,549	\$160,000	\$0	\$0	\$160,000	\$650,549
2031	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$650,549	\$160,000	\$0	\$0	\$160,000	\$810,549
2032	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$810,549	\$160,000	\$0	\$0	\$160,000	\$120,549
2033	\$0	\$0	\$50,000	\$0	\$0	\$0.0000	\$120,549	\$160,000	\$0	\$0	\$160,000	\$280,549

Updated: 12/3/2020